

# Exhibit 80

## Arnold &amp; Porter Kaye Scholer LLP

## Bill and Payment Summary

(Amounts in Transaction Currency)

Clnt. Matt Code	Bill #	Bill Date	Fees Billed	Disbursements Billed	Total Billed Amount	Payment Received	Last Payment Date	Write Off Amount	AR Balance
Ben-Jacob, Michael for Argre Management LLC									
1000647.00004	2698162	3/31/2012	\$50,917.05	-	\$50,917.05	(\$50,917.05)	4/24/2012	-	-
	2699289	4/11/2012	\$8,604.70	\$40.15	\$8,644.85	(\$8,644.85)	5/1/2012	-	-
	2702757	5/14/2012	\$30,571.30	\$2,125.73	\$32,697.03	(\$32,697.03)	7/17/2012	-	-
Duet - Ex-Dividend Transaction - Total			<b>\$90,093.05</b>	<b>\$2,165.88</b>	<b>\$92,258.93</b>	<b>(\$92,258.93)</b>		-	-
GRAND TOTAL			<b>\$90,093.05</b>	<b>\$2,165.88</b>	<b>\$92,258.93</b>	<b>(\$92,258.93)</b>		-	-



425 Park Avenue  
New York, NY 10022-3598  
212.836.8000  
www.kayescholer.com  
Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn  
Argre Management LLC  
40 West 57th Street  
New York, New York 10019

March 31, 2012

**RE: Ex-Dividend Transaction**  
**Our File Number: 00647/0004**

**Invoice#: 698162**  
**PAGE: 1**

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**INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2012**

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	<b>Hours</b>
03/01/2012 Ben-Jacob, Michael	1.25
Call with Matt re ex-dividend/401(k) questions; call with Ezra accountant re tax filing matters.	
03/01/2012 Woodard, A.F.	2.00
Office conference M. Ben-Jacob; conference call client, and review of material re proposed investment.	
03/02/2012 Woodard, A.F.	2.75
Office conference M. Ben-Jacob, conference call client, and review of material re prohibited transactions, indicia of ownership and other issues.	
03/03/2012 Woodard, A.F.	2.25
Research re indicia of ownership and ESOP loans.	
03/05/2012 Ben-Jacob, Michael	2.08
Call with Ritch and Adam re potential new ex-dividend transactions; related calls with Chantis; calls with Rebecca re IRS certificates.	
03/05/2012 Woodard, A.F.	1.75
Research re party-in-interest and ESOPs.	
03/06/2012 Ben-Jacob, Michael	1.33
Call with John vanMerkenstijn regarding ex-Dividend transactions. Related call with Woody.	
03/06/2012 Woodard, A.F.	0.75
Research re various issues re proposed investment.	
03/07/2012 Ben-Jacob, Michael	0.33
Call with John vanMerkenstijn regarding answers to follow up questions related to ex-dividend transactions.	

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03/07/2012	Woodard, A.F.	1.33
	Telephone conference M. Ben-Jacob and review of material re use of trust and other matters.	
03/08/2012	Woodard, A.F.	1.17
	Conference call client re various elements of proposed investment and research re same.	
03/09/2012	Woodard, A.F.	0.67
	Review of material re various issues.	
03/12/2012	Ben-Jacob, Michael	0.33
	Review Duet presentation regarding ex-dividend transactions.	
03/12/2012	Woodard, A.F.	0.50
	Telephone conference M. Stein re margin account and other matters.	
03/13/2012	Ben-Jacob, Michael	1.92
	Meetings, calls and e-mail re new ex-dividend transaction.	
03/13/2012	Tuchman, L.	0.75
	Office conference with M. Ben-Jacob re: additional ex-dividend transactions; review same.	
03/13/2012	Wells, Peter B	3.50
	Discuss issues related to transaction. Review diligence file and work on issues related to the same. Draft and revise Resolutions for Ezra. Call with Ezra re the same.	
03/14/2012	Ben-Jacob, Michael	1.50
	Call with rich re structuring issues; related follow-up with Woody and attention to related e-mails.	
03/14/2012	Woodard, A.F.	2.67
	Office conference Ben-Jacob re proposed investment; conference call M. Ben-Jacob and client; research re various issues.	
03/14/2012	Wells, Peter B	3.00
	Review and revise resolutions for Ezra. Work on issue related to diligence. Work on indemnity agreement. Discuss issues re the same with Ezra.	
03/15/2012	Ben-Jacob, Michael	2.75
	Calls/e-mails re structuring issues.	

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03/15/2012	Tuchman, L.	0.25
	Office conference with M. Ben-Jacob re: Luxco structure.	
03/15/2012	Woodard, A.F.	1.33
	Telephone conference M. Ben-Jacob, telephone conferences M. Ben-Jacob and client, review of material.	
03/16/2012	Ben-Jacob, Michael	2.50
	Call with Rich and further calls and follow-up with Duet group; related calls with Peter.	
03/16/2012	Woodard, A.F.	2.17
	Review of material re various issues.	
03/16/2012	Wells, Peter B	4.00
	Work in issues related to IRAs and related matters. Work on issues related to diligence related to transaction. Follow-up on issues related Delaware trusts and trustees.	
03/19/2012	Ben-Jacob, Michael	0.42
	Ex-Dividend: Attention to emails and conference with Louis.	
03/19/2012	Woodard, A.F.	2.25
	Telephone conference M. Ben-Jacob and review of material re UBTI and other issues.	
03/19/2012	Wells, Peter B	2.00
	Call with Glenmede re Delaware Trust planning. Review and revise Gravenhage Trust. Follow-up on issues re the same.	
03/20/2012	Ben-Jacob, Michael	0.25
	Ex-Dividend: Attention to emails re: structure for transaction.	
03/20/2012	Woodard, A.F.	2.67
	Telephone conferences R. Markowitz and review of material re fiduciary status and other matter.	
03/20/2012	Wells, Peter B	1.67
	Review due diligence documents. Review correspondence re structures. Discuss the same with Mr. Woodard.	
03/21/2012	Tuchman, L.	1.00
	Review documents for ex-dividend transactions.	

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03/21/2012	Woodard, A.F.	2.83
	Review of draft Investment Management and other documents; review of fiduciary rules.	
03/21/2012	Wells, Peter B	1.50
	Review swap documents.	
03/22/2012	Tuchman, L.	0.58
	Review of documents; office conference with M. Ben-Jacob re: partnerships and structural issues.	
03/22/2012	Woodard, A.F.	2.67
	Telephone conference R. Markowitz, preparation of memo re Duet and review of material.	
03/23/2012	Ben-Jacob, Michael	1.75
	Ex-Dividend: Attention to emails, call with Duet. Call with Richard Louis. Related calls with Woody.	
03/23/2012	Tuchman, L.	2.33
	Review Gibraltar LP agreement; telephone conferences and office conferences with A.F. Woodard and review his memorandum; review swap document; conference call with M. Ben-Jacob and R. Markowitz.	
03/23/2012	Woodard, A.F.	1.25
	Office conference L. Tuchman re proposed transaction and review of material.	
03/26/2012	Ben-Jacob, Michael	1.33
	Ex-Dividend: Call with Duet group. Follow up conference with Woody.	
03/26/2012	Woodard, A.F.	3.58
	Office conference M. Ben-Jacob, research re Duet issues, and preparation of memo re such issues.	
03/27/2012	Ben-Jacob, Michael	0.42
	Conference with Woody and email to Rich re: PPM.	
03/27/2012	Woodard, A.F.	2.92
	Preparation of memo re Duet's status and review of material re same; review of PPM and office conference M. Ben-Jacob re same.	
03/28/2012	Ben-Jacob, Michael	0.75
	Ex-Dividend: Review LP Agreement memo re: IRA.	

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03/28/2012	Woodard, A.F.	2.00
	Revision of memo re Duet's role and telephone conference M. Ben-Jacob re same; review of material re loan from IRA.	
03/29/2012	Ben-Jacob, Michael	5.00
	Review/edit LP agreement and PPM, attend call with Duet Group and preliminary call with Rich, meetings with Louis and Woody to discuss related issues.	
03/29/2012	Woodard, A.F.	1.75
	Office conference M. Ben-Jacob re "reasonable compensation" issues and review of material re same.	
		-----
	Total Hours.....	85.75
	Fees through 03/31/2012.....	\$65,917.05

## \*-----TIME AND FEE SUMMARY-----\*

	Rate	Hours	Fees
Ben-Jacob, Michael	\$730.00	23.91	\$17,454.30
Tuchman, L.	895.00	4.91	4,394.45
Woodard, A.F.	825.00	41.26	34,039.50
Wells, Peter B	640.00	15.67	10,028.80
Fees through 03/31/2012.....		85.75	\$65,917.05

Fees this Invoice.....	\$65,917.05
Less Discount of.....	<u>(15,000.00)</u>
Adjusted Fees.....	<u>\$50,917.05</u>
<b>Total Due this Invoice.....</b>	<b><u>\$50,917.05</u></b>

Please remit payment within thirty (30) days.

**KAYE SCHOLER LLP**

425 Park Avenue  
New York, NY 10022-3598  
212.836.8000  
[www.kayescholer.com](http://www.kayescholer.com)  
Fed. Identification No. 13-1672623

## **WIRE TRANSFER INSTRUCTIONS**

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Bank: Citibank, N.A.  
666 5th Avenue  
New York, New York 10103  
Attention: Yoannis Cepeda  
Telephone: 212.559.1980

ABA Routing Number: 021000089  
Bank Identification Code/SWIFT Code: CITIUS33  
Account Name: Kaye Scholer LLP  
Account Number: 9981494431

RE: Argre Management LLC  
Our File Number: 00647/0004  
Invoice Number: 698162  
Total Amount Due: \$50,917.05

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue  
New York, NY 10022-3598  
212.836.8000  
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Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn  
Argre Management LLC  
40 West 57th Street  
New York, New York 10019

April 11, 2012

**RE: Ex-Dividend Transaction**  
**Our File Number: 00647/0004**

**Invoice#: 699289**  
**PAGE: 1**

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**INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 03/31/2012**

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		<b>Hours</b>
03/02/2012	Veillette, Rebecca Administration matters regarding new dividend deal and charities.	3.33
03/05/2012	Veillette, Rebecca Administration matters in connection with dividend deal.	2.67
03/06/2012	Veillette, Rebecca Administration regarding documentation for charities.	2.00
03/07/2012	Veillette, Rebecca Administration matters.	2.25
03/15/2012	Veillette, Rebecca Formation of 4 new LLCs, attention to patriot act forms. Conference with Peter Wells.	3.08
03/16/2012	Veillette, Rebecca Attention to KYC information for new dividend deal. Prepare table of contents. Conferences with Peter Wells.	2.67
03/22/2012	Veillette, Rebecca Attention to new formation of new LLCs.	1.08
03/23/2012	Veillette, Rebecca Administration matters.	0.33
03/28/2012	Veillette, Rebecca Attention to e-mail correspondence regarding new dividend deal.	1.00
03/30/2012	Ben-Jacob, Michael Review/edit LP agreement. Related emails, call with Rich and further revisions.	3.50

KAYE SCHOLER LLP

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April 11, 2012

RE: Ex-Dividend Transaction  
Our File Number: 00647/0004Invoice#: 699289  
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03/30/2012	Woodard, A.F.	0.75
Review of material re fiduciary issues.		-----
Total Hours.....		22.66
Fees through 03/31/2012.....		\$8,604.70

## \*-----TIME AND FEE SUMMARY-----\*

	Rate	Hours	Fees
Ben-Jacob, Michael	\$730.00	3.50	\$2,555.00
Woodard, A.F.	825.00	0.75	618.75
Veillette, Rebecca	295.00	18.41	5,430.95
Fees through 03/31/2012.....		22.66	\$8,604.70

## \*-----COSTS ADVANCED THROUGH 03/31/2012-----\*

Duplicating	\$3.40
Meals	36.75
Total Costs through 03/31/2012.....	\$40.15

## \*-----OUTSTANDING BALANCE-----\*

Invoice#	Date	Amount
698162	03/31/2012	\$50,917.05
Prior Balance Due.....		\$50,917.05

Fees this Invoice.....	\$8,604.70
Costs this Invoice.....	\$40.15
Total Due this Invoice.....	\$8,644.85
Prior Balance Due (from above).....	50,917.05

KAYE SCHOLER LLP

TO: John H. van Merkenstein

April 11, 2012

**RE: Ex-Dividend Transaction**

**Invoice#:** 699289

**Our File Number:** 00647/0004

**PAGE:** 3

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**TOTAL DUE.....** **\$59,561.90**

**Please remit payment within thirty (30) days.**

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**IF PAYMENT HAS ALREADY BEEN MADE, PLEASE DISREGARD OUTSTANDING AMOUNT(S).**

**KAYE SCHOLER LLP**

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Attention: Yoannis Cepeda  
Telephone: 212.559.1980

ABA Routing Number: 021000089  
Bank Identification Code/SWIFT Code: CITIUS33  
Account Name: Kaye Scholer LLP  
Account Number: 9981494431

RE: Argre Management LLC  
Our File Number: 00647/0004  
Invoice Number: 699289  
Total Amount Due: \$59,561.90

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.



425 Park Avenue  
New York, NY 10022-3598  
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Fed. Identification No. 13-1672623

TO: John H. van Merkenstijn  
Argre Management LLC  
40 West 57th Street  
New York, New York 10019

May 14, 2012

**RE: Duet - Ex-Dividend Transaction**  
**Our File Number: 00647/0004**

**Invoice#: 702757**  
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**INVOICE FOR PROFESSIONAL SERVICES RENDERED THROUGH 04/30/2012**

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	<b>Hours</b>
03/13/2012 Woodard, A.F. Research and review of material re use of IRA, prohibited transaction rules and other issues.	2.83
03/18/2012 Woodard, A.F. Review of material re UBTI and other issues.	0.92
04/01/2012 Woodard, A.F. Review of material re IRA investment in another entity.	1.42
04/02/2012 Ben-Jacob, Michael Review IMA, related calls and e-mails with Rich and Woody.	3.00
04/02/2012 Woodard, A.F. Telephone conferences R. Markowitz and M. Ben-Jacob re use of IRA in proposed transaction.	0.83
04/02/2012 Wells, Peter B Review new operating agreement.	0.75
04/02/2012 Veillette, Rebecca Attention to Otztal LLC documents.	0.50
04/03/2012 Ben-Jacob, Michael Call with Duet Group. Follow up call with Rich. Follow up with Woody and Louis on open issues.	2.00
04/03/2012 Woodard, A.F. Telephone conference M. Ben-Jacob and e-mails re various issues re the IRA.	0.67
04/03/2012 Wells, Peter B	1.83

KAYE SCHOLER LLP

TO: John H. van Merkenstein

May 14, 2012

RE: Duet - Ex-Dividend Transaction

Invoice#: 702757

Our File Number: 00647/0004

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Work on issues related to foreign reporting requirements.		
04/03/2012	Veillette, Rebecca	0.50
	Follow-up regarding Oztal LLC KYC information.	
04/04/2012	Woodard, A.F.	0.67
	Review of material re IRA and documents.	
04/04/2012	Wells, Peter B	1.25
	Work on issues related to diligence.	
04/04/2012	Veillette, Rebecca	1.58
	Attention to amended operating agreement.	
04/04/2012	Veillette, Rebecca	2.92
	Attention to Ezra KYC documentation.	
04/05/2012	Ben-Jacob, Michael	2.75
	Review/analysis of open issues and related e-mail to Rich; prepare Subordinated Note; conferences with Louis; e-mail to Rich regarding call on GP shares; telephone conference with Duet Group.	
04/05/2012	Veillette, Rebecca	0.83
	Administration/tax matters.	
04/06/2012	Wells, Peter B	1.42
	Work on issues related to U.S. reporting.	
04/10/2012	Ben-Jacob, Michael	1.25
	Numerous calls, emails and conferences to address numerous deal issues. Attention to edits to LPA and IMA.	
04/10/2012	Woodard, A.F.	0.42
	Office conference M. Ben-Jacob and review of material.	
04/12/2012	Ben-Jacob, Michael	6.17
	Review/edit LPA, IMA and side letter. Attention to related emails. calls with Rich and Duet. Follow up call with Matt. Further edits to documents and related emails.	
04/12/2012	Veillette, Rebecca	2.25
	Administration matters regarding documentation for dividend deal.	
04/15/2012	Ben-Jacob, Michael	3.50
	Numerous calls, emails with Rich and Group; review Duet documents, etc.	

KAYE SCHOLER LLP

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May 14, 2012

RE: Duet - Ex-Dividend Transaction

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Our File Number: 00647/0004

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04/16/2012	Ben-Jacob, Michael	2.42
	Call with Duet; numerous calls, emails with Rich and Group; review Duet documents, etc.	
04/16/2012	Tuchman, L.	1.75
	Review swap, LP agreement and other documents.	
04/16/2012	Veillette, Rebecca	1.75
	Administrative matters.	
04/19/2012	Wells, Peter B	1.25
	Follow-up on issues related reporting.	
		-----
	Total Hours.....	47.43
	Fees through 04/30/2012.....	\$30,571.30

## \*-----TIME AND FEE SUMMARY-----\*

	Rate	Hours	Fees
Ben-Jacob, Michael	\$730.00	21.09	\$15,395.70
Tuchman, L.	895.00	1.75	1,566.25
Woodard, A.F.	825.00	7.76	6,402.00
Wells, Peter B	640.00	6.50	4,160.00
Veillette, Rebecca	295.00	10.33	3,047.35
		-----	
Fees through 04/30/2012.....		47.43	\$30,571.30

## \*-----COSTS ADVANCED THROUGH 04/30/2012-----\*

Transportation	\$111.58
Meals	211.94
Messengers/Courier	157.21
Filing Fees/Court Fees	1,645.00
	-----
Total Costs through 04/30/2012.....	\$2,125.73

KAYE SCHOLER LLP

TO: John H. van Merkenstein

May 14, 2012

RE: Duct - Ex-Dividend Transaction

Invoice#: 702757

Our File Number: 00647/0004

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Fees this Invoice.....	\$30,571.30
Costs this Invoice.....	\$2,125.73
<b>Total Due this Invoice.....</b>	<b>\$32,697.03</b>

Please remit payment within thirty (30) days.

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Attention: Yoannis Cepeda  
Telephone: 212.559.1980

ABA Routing Number: 021000089  
Bank Identification Code/SWIFT Code: CITIUS33  
Account Name: Kaye Scholer LLP  
Account Number: 9981494431

RE: Argre Management LLC  
Our File Number: 00647/0004  
Invoice Number: 702757  
Total Amount Due: \$32,697.03

Where applicable, please include our file number(s) or invoice number(s).

Thank you for your payment.